

**SECRET**  
(When Filled In)

VOUCHER NO. 7-1A		REQUEST FOR PAYMENT AND POSTING VOUCHER						VOUCHER NO. 7-12													
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch								DIVISION VOUCHER NO. <i>4 Feb '63</i> <i>2364</i>													
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																					
SUBJECT <i>PAYMENT ON</i>								INVOICE NO(S). <i>IP</i>													
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>								CONTRACT NO. <i>AF 33(657) 7349</i> <span style="float:right">25X1</span>													
AMOUNT \$ <i>[blank]</i>								CHECK TO BE DATED													
CASH PAYMENT <input checked="" type="checkbox"/>		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK															
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																					
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT											
DESCRIPTION—ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
ADVANCE ACCOUNTS 13-27		T/A NO. P.O. NO.		PROP. NO. PROJECT NO.		FY												62-67 CK. NO. X REF. NO.		OBJECT CLASS DEBIT CREDIT	
<i>ITEK CORP</i>								<i>87x7</i>		<i>1943</i>				<i>6010</i>		<i>61-1057-0175</i>		<i>740</i>		<i>[blank]</i> <span style="float:right">25X1</span>	
<i>" "</i>														<i>138.B</i>							
										<i>Orig + 1 Addressee</i> <i>1 - Contract BT-1943 (Posty)</i> <i>1 - Voucher</i>											
DATE		AUTHORIZED CERTIFYING OFFICER		DATE		TOTAL															
<i>4 Feb 63</i>		<i>[Signature]</i>																			



# INVOICE

## Itek Corporation

Lexington 73, Massachusetts

Copy No. 1

Encl #1  
 DSA 0585-63  
 COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 1/18/63**INVOICE NO.** 18**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BT-1943		9040

PERIOD COVERED: INCEPTION THRU 1/15/63

Direct Labor  
 Overhead  
 Materials  
 Sub-Contract  
 Other Direct Charges  
     Total Manufacturing Cost  
     General Administration  
     Sub-Contract -Vidya  
 Total  
 Previously Billed by Itek  
 Net Amount Due on this Invoice

25X1

w/c noted

"I certify that the above bill is correct and just and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

25X1

BY

(Date)

4 FEB 4 1963

(Date)

~~SPECIAL HANDLING~~

-9040-

Invoice No. 18

PERIOD COVERED: 1/1/63 thru 1/15/63Direct Labor

Engineering

Palo Alto

Total Direct Labor

25X1

25X1

Overhead

Engineering

Palo Alto

Total Overhead

25X1

25X1

Materials

Other Direct Labor

Overtime Premium

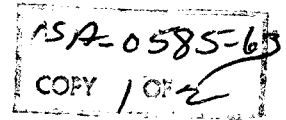
Total Manufacturing Cost

General Administration

Total

25X1

SPECIAL HANDLING



21 January 1963

[Redacted]

25X1

Enclosed are two (2) copies each of Invoice No. 18, covering costs from inception through 15 January 1963, which is submitted for your approval and payment.

In accordance with the agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy of the invoice to the attention of [Redacted]

25X1

Very truly yours,

[Redacted]

25X1

DJ:cm  
Enclosures

cc: [Redacted] - w/enclosure

25X1

SPECIAL HANDLING